

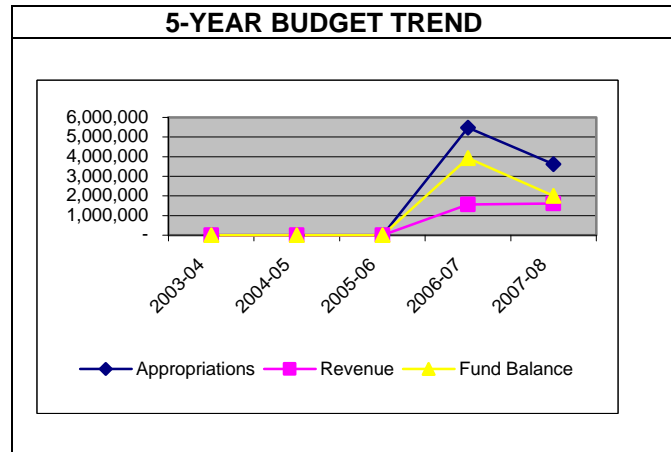
Courthouse Facility – Excess 25%

DESCRIPTION OF MAJOR SERVICES

Funding in this special revenue budget unit comes from 25% of the county's 50% share of excess fines collected above the county's revenue maintenance of effort obligation to the state associated with Trial Court Funding and is slated to be used for the Central Courthouse seismic retrofit/remodel project.

There is no staffing associated with this budget unit.

BUDGET HISTORY



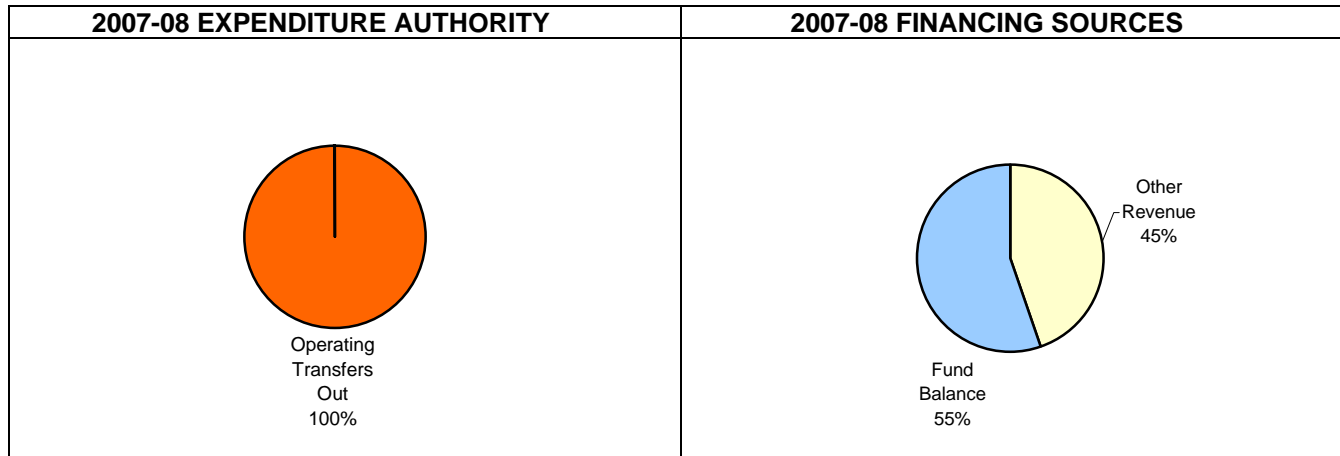
PERFORMANCE HISTORY

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Estimate
Appropriation	-	-	3,000,000	5,482,298	3,500,000
Departmental Revenue	1,352,223	1,350,360	1,643,592	1,560,000	1,577,558
Fund Balance				3,922,298	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. The amount not expended is carried over to the subsequent year's budget.



ANALYSIS OF PROPOSED BUDGET



GROUP: Law and Justice
DEPARTMENT: County Trial Courts
FUND: Courthouse Facility - Excess 25%

BUDGET UNIT: RSD CAO
FUNCTION: General
ACTIVITY: Plant Acquisition

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Estimate	2006-07 Final Budget	2007-08 Proposed Budget	Change From 2006-07 Final Budget
Appropriation							
Operating Transfers Out	-	-	3,000,000	3,500,000	5,482,298	3,616,095	(1,866,203)
Total Requirements	-	-	3,000,000	3,500,000	5,482,298	3,616,095	(1,866,203)
Departmental Revenue							
Use Of Money and Prop	44,538	77,265	168,439	177,558	160,000	166,239	6,239
Total Revenue	44,538	77,265	168,439	177,558	160,000	166,239	6,239
Operating Transfers In	1,307,685	1,273,095	1,475,153	1,400,000	1,400,000	1,450,000	50,000
Total Financing Sources	1,352,223	1,350,360	1,643,592	1,577,558	1,560,000	1,616,239	56,239
Fund Balance					3,922,298	1,999,856	(1,922,442)

Operating transfers out of \$3,616,095 is to pay for construction costs for the Central Courthouse Seismic Retrofit/Remodel project. The decrease of \$1,866,203 is due to an estimated expenditure in 2006-07 of \$3,500,000. Increased interest earnings and revenue from excess fines are expected during 2006-07.

Operating transfers in of \$1,450,000 are increased by \$50,000 to reflect current trends in the collections of excess fines.

